

ESBP CURRENT ACCOUNT 2007					
Datum	current account nr 475-2135461-22			Out	In
	Saldo				499,74
Membershipfees : Portugal-Germany-Switzerland-France-Sweden and Italy(2007)					
	Flemish-Dutch (2006)				5.315,00
Transfer to saving account				4.000	
Payment and costs International Office					
	(Jan-June 2007)			1084,99	
Bankcosts				12,58	
Intrest Bank					2,58
			Total	5.094,99	5.817,32
			Saldo		722,33
Payment Int. Off. (July-December 2007) is payed in January 2008					

Transfer of 15 euro/member from ESBP to ISBP is payed in 2008

Membership EAP is not payed in 2007, we are waiting on our recognition.

ESBP SAVING ACCOUNT 2007					
Datum	savings account nr 475-2135469-30			Out	In
	Saldo				€ 16.138,52
28/jul	Transfer from current account				€ 4.000,00
1/aug	Int.Terminbelegging op rek. 726-4792986-05 003			15.000,00	
31/ Okt.	Beschikbaarstelling rente/kapitaal				€ 15.112,00
31/okt.	Intek.Terminbelegging			15.112,00	
	726-4792986-05004				
31/dec.	Rente van 475-2135469-30				€ 204,31
			Total	30.112,00	€ 35.454,83
			Saldo		€ 5.342,83
Kapital on the Short Term account is <u>15.112,00</u>					
Total in Kapital is <u>5.342,83 +15.112,00=20.444,83 euro</u>					